

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/09/2004	SDIRETA1	210	SALE	2205	A	882.00	10825440	503013
07/09/2004	SDIRETA1	209	ADJ	2205	A	-9.00	10825440	503013
07/09/2004	SDIRETA1	208	ADJ	2205	A	-891.00	10825440	503013
07/02/2004	SDIRETA1	87	SALE	2205	R	9.00	10825440	503013
04/19/2004	HDEMESS1	68	SALE	2205	R	891.00	10825440	503013
04/19/2004	HDEMESS1	67	SALE	2204	A	344.00	10825440	503013
04/19/2004	HDEMESS1	66	SALE	2004	A	385.00	10825440	503013
04/19/2004	HDEMESS1	60	SALE	2202	V	891.00	10825440	503013
04/19/2004	HDEMESS1	59	SALE	2201	V	344.00	10825440	503013
04/19/2004	HDEMESS1	58	SALE	2001	V	385.00	10825440	503013



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